

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June

Date report filed: 6/20/2021
MM/DD/YYYY

Line of business: Attorney

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party RICHARD W. JOHNSON, JR.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse JohnsonCase number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 6,873.60

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 43,246.48**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 40,884.75**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 2,361.73**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 9,235.33

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 4,417.50*(Exhibit E)*

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Case number 21-10054

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>35,000.00</u>	\$ <u>43,246.48</u>	= \$ <u>-8,246.48</u>
33. Cash disbursements	\$ <u>34,000.00</u>	\$ <u>40,884.75</u>	= \$ <u>-6,884.75</u>
34. Net cash flow	\$ <u>1,000.00</u>	\$ <u>2,361.73</u>	= \$ <u>-1,361.73</u>
35. Total projected cash receipts for the next month:			\$ <u>35,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>34,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>1,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

1. **Allegro Credit:** Allegro has agreed to accept payments through its counsel. Payments begin in July 2021.

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

EXHIBIT C

Transaction - Last month
6/1/2021 through 6/30/2021

7/20/2021

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Date	Account	Num	Description Memo	Category	Clr	Amount
6/4/2021	TD Chec... DEP		Deposit	Income (RWJ)		2,920.00
6/1/2021	TD Chec... DEP		Deposit	Refund (Not Income)		16.94
6/2/2021	TD Chec... DEP		Deposit	Income (RWJ)		1,440.00
6/3/2021	TD Chec... DEP		Deposit	Income (RWJ)		840.00
6/7/2021	TD Chec... DEP		Deposit	Refund (Not Income)		216.00
6/7/2021	TD Chec... DEP		Deposit	Refund (Not Income)		94.06
6/9/2021	TD Chec... DEP		Deposit	Income (RWJ)		1,984.00
6/11/2021	TD Chec... DEP		Deposit	Income (RWJ)		1,452.00
6/15/2021	TD Chec... DEP		Deposit	Paycheck (AMJ)		686.38
6/15/2021	TD Chec... DEP		Deposit	Income (RWJ)		10,200.00
6/22/2021	TD Chec... DEP		Deposit	Income (RWJ)		2,462.73
6/24/2021	TD Chec... DEP		Deposit	Income (RWJ)		3,000.00
6/28/2021	TD Chec... DEP		Deposit	Income (RWJ)		6,055.55
6/30/2021	TD Chec... DEP		Deposit	Paycheck (AMJ)		645.49
6/30/2021	TD Chec... DEP		Deposit	Income (RWJ)		11,233.33
6/1/2021 - 6/30/2021						43,246.48

TOTAL INFL... 43,246.48

TOTAL OUTF... 0.00

NET TOTAL 43,246.48

EXHIBIT D

Transaction - Last month
6/1/2021 through 6/30/2021

7/20/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/1/2021	TD Chec...	ATM	McCaffreys		Groceries		-237.73
6/1/2021	TD Chec...	ATM	Piccolo Trattoria		Food		-90.10
6/1/2021	TD Chec...	ATM	Acme		Groceries		-82.73
6/1/2021	TD Chec...	ATM	Kelly's Seafood		Food		-76.35
6/1/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-30.00
6/1/2021	TD Chec...	ATM	McCaffreys		Groceries		-29.94
6/1/2021	TD Chec...	ATM	Meglio's Pizza		Food		-27.03
6/1/2021	TD Chec...	ATM	Riehls Baked Goods		Groceries		-21.59
6/1/2021	TD Chec...	ATM	McCaffreys		Groceries		-14.83
6/1/2021	TD Chec...	EFT	MBFS		Auto:Lea...		-8.95
6/1/2021	TD Chec...	ATM	Acme		Groceries		-7.98
6/1/2021	TD Chec...	ATM	Chick Fil A		Food		-7.63
6/2/2021	TD Chec...	ATM	ATM Withdrawal		Cash		-200.00
6/2/2021	TD Chec...	EFT	BFM Alarm Systems		Alarm Sy...		-69.00
6/2/2021	TD Chec...	ATM	McCaffreys		Groceries		-56.65
6/2/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-47.00
6/3/2021	TD Chec...	ATM	Interpark		Parking		-250.00
6/3/2021	TD Chec...	ATM	McCaffreys		Groceries		-89.43
6/4/2021	TD Chec...	EFT	Audi Financial		Auto:Lea...		-783.31
6/4/2021	TD Chec...	EFT	Comcast		Cable An...		-312.92
6/4/2021	TD Chec...	ATM	Wawa		Auto:Fuel		-75.00
6/4/2021	TD Chec...	ATM	CVS Pharmacy		Pharmacy		-64.22

Transaction - Last month
6/1/2021 through 6/30/2021

7/20/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/4/2021	TD Chec...	ATM	Starbucks		Business...		-7.45
6/4/2021	TD Chec...	ATM	McCaffreys		Groceries		-2.19
6/4/2021	TD Chec...	115	Richard W. Johnson, III		College ...		-2,550.00
6/6/2021	TD Chec...	ATM	La Stalla		Food		-231.28
6/7/2021	TD Chec...	ATM	Davios		Food		-310.34
6/7/2021	TD Chec...	ATM	Nordstrom		Clothing		-259.90
6/7/2021	TD Chec...	ATM	Acme		Groceries		-175.58
6/7/2021	TD Chec...	ATM	McCaffreys		Groceries		-165.96
6/7/2021	TD Chec...	ATM	Nordstrom		Clothing		-98.00
6/7/2021	TD Chec...	ATM	Home Depot		Home:H...		-87.16
6/7/2021	TD Chec...	ATM	Petsmart		Pet Food...		-74.71
6/7/2021	TD Chec...	ATM	Cramer's Bakery		Groceries		-69.95
6/7/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-53.50
6/7/2021	TD Chec...	ATM	Oishi		Food		-51.94
6/7/2021	TD Chec...	ATM	DSW		Clothing		-49.99
6/7/2021	TD Chec...	ATM	Homegoods		Housewa...		-26.00
6/7/2021	TD Chec...	ATM	Dolce Carini		Food		-17.95
6/8/2021	TD Chec...	ATM	McCaffreys		Groceries		-40.26
6/8/2021	TD Chec...	ATM	McCaffreys		Groceries		-26.49
6/8/2021	TD Chec...	ATM	Acme		Groceries		-19.99
6/9/2021	TD Chec...	ATM	Rocco's		Business...		-205.25
6/9/2021	TD Chec...	ATM	ATM Withdrawal		Cash		-200.00
6/9/2021	TD Chec...	ATM	Marathon Grill		Business...		-60.22

Transaction - Last month
6/1/2021 through 6/30/2021

7/20/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/9/2021	TD Chec...	EFT	PECO		Electric		-41.85
6/9/2021	TD Chec...	ATM	Norman's Hallmark		Greeting ...		-5.93
6/10/2021	TD Chec...	ATM	McCaffreys		Groceries		-62.82
6/10/2021	TD Chec...	ATM	ATM Withdrawal		Cash		-60.00
6/10/2021	TD Chec...	ATM	Chick Fil A		Food		-4.55
6/11/2021	TD Chec...	EFT	Audi Financial		Auto:Lea...		-783.31
6/11/2021	TD Chec...	ATM	GAP		Clothing		-57.52
6/11/2021	TD Chec...	ATM	Rite Aid		Pharmacy		-48.99
6/11/2021	TD Chec...	ATM	McCaffreys		Groceries		-24.12
6/14/2021	TD Chec...	ATM	Target		Housewa...		-287.66
6/14/2021	TD Chec...	ATM	McCaffreys		Groceries		-205.20
6/14/2021	TD Chec...	ATM	Wine & Spirits		Groceries		-156.76
6/14/2021	TD Chec...	ATM	David J. Witchell		Personal...		-75.00
6/14/2021	TD Chec...	ATM	Meglio's Pizza		Food		-51.03
6/14/2021	TD Chec...	ATM	Exxon/Mobil		Auto:Fuel		-46.00
6/14/2021	TD Chec...	ATM	McCaffreys		Groceries		-18.01
6/14/2021	TD Chec...	ATM	Ace Hardware		Home:H...		-5.29
6/15/2021	TD Chec...	ATM	BP		Auto:Fuel		-67.85
6/15/2021	TD Chec...	ATM	CVS Pharmacy		Pharmacy		-48.02
6/15/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-40.00
6/16/2021	TD Chec...	ATM	Appel Orthodontics		Medical ...		-156.50
6/16/2021	TD Chec...	ATM	La Stalla		Food		-109.96
6/16/2021	TD Chec...	ATM	McCaffreys		Groceries		-80.95

Transaction - Last month
6/1/2021 through 6/30/2021

7/20/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/16/2021	TD Chec...	ATM	Cheesecake Factory		Business...		-44.18
6/16/2021	TD Chec...	ATM	Adobe		Office Ex...		-15.89
6/16/2021	TD Chec...	ATM	Dunkin Donuts		Food		-1.82
6/17/2021	TD Chec...	ATM	Otter AI		Office Ex...		-49.99
6/18/2021	TD Chec...	EFT	GM Financial		Auto:Lea...		-1,302.12
6/18/2021	TD Chec...	ATM	ATM Withdrawal		Cash		-400.00
6/18/2021	TD Chec...	ATM	Bed, Bath & Beyond		Housewa...		-137.16
6/18/2021	TD Chec...	ATM	Family Solutions		Medical ...		-125.00
6/18/2021	TD Chec...	ATM	ATM Withdrawal		Cash		-100.00
6/18/2021	TD Chec...	ATM	Sirius/XM		Auto:Radio		-42.48
6/18/2021	TD Chec...	ATM	Odette's		Business...		-316.29
6/19/2021	TD Chec...	ATM	Barelli's		Food		-231.93
6/21/2021	TD Chec...	EFT	State Farm		Auto:Ins...		-545.64
6/21/2021	TD Chec...	ATM	Macy's		Clothing		-450.00
6/21/2021	TD Chec...	ATM	Acme		Groceries		-204.62
6/21/2021	TD Chec...	ATM	McCaffreys		Groceries		-166.98
6/21/2021	TD Chec...	ATM	Homegoods		Housewa...		-129.68
6/21/2021	TD Chec...	ATM	CVS Pharmacy		Pharmacy		-83.00
6/21/2021	TD Chec...	ATM	Nail Perfection		Personal...		-80.00
6/21/2021	TD Chec...	ATM	Neiman Marcus		Clothing		-80.00
6/21/2021	TD Chec...	ATM	Sunoco		Auto:Fuel		-52.37
6/21/2021	TD Chec...	ATM	Cramer's Bakery		Groceries		-40.71
6/21/2021	TD Chec...	EFT	AOL		Internet ...		-7.99

Transaction - Last month
6/1/2021 through 6/30/2021

7/20/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/21/2021	TD Chec...	117	McCullough Rubbish		Home:Se...		-223.91
6/22/2021	TD Chec...	EFT	Northwesten Mutual Life		Life Insur...		-398.41
6/23/2021	TD Chec...	ATM	Villa Joseph Marie		Tuition		-750.00
6/23/2021	TD Chec...	ATM	Audi Warrington		Auto:Rep...		-254.34
6/23/2021	TD Chec...	ATM	LaScala's		Food		-108.51
6/23/2021	TD Chec...	ATM	Wawa		Auto:Fuel		-75.00
6/23/2021	TD Chec...	ATM	Conoco		Auto:Fuel		-34.40
6/24/2021	TD Chec...	ATM	Newtown Pest Control		Home:Se...		-180.20
6/24/2021	TD Chec...	ATM	Sansom Street Oyster ...		Business...		-145.42
6/24/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-53.00
6/25/2021	TD Chec...	ATM	Mavi US		Clothing		-117.29
6/25/2021	TD Chec...	ATM	McCaffreys		Groceries		-54.72
6/28/2021	TD Chec...	ATM	Sam's Club		Groceries		-269.99
6/28/2021	TD Chec...	ATM	Lawyer's Registration		Professio...		-259.56
6/28/2021	TD Chec...	ATM	McCaffreys		Groceries		-101.74
6/28/2021	TD Chec...	ATM	Acme		Groceries		-179.52
6/28/2021	TD Chec...	ATM	Piccolo Trattoria		Food		-76.85
6/28/2021	TD Chec...	ATM	McCaffreys		Groceries		-61.50
6/28/2021	TD Chec...	ATM	Ace Hardware		Home:H...		-23.30
6/28/2021	TD Chec...	118	PA Dept. Of Revenue		State Ta...		-500.00
6/28/2021	TD Chec...	119	IRS		Fed Tax:...		-4,000.00
6/29/2021	TD Chec...	EFT	MBFS		Auto:Lea...		-830.00
6/29/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-40.20

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NET TOTAL -40,884.75

EXHIBIT E

1. **\$4,417.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resume in July 2021



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA
 5 SARAH DRIVE
 NEWTOWN PA 18940

Page: 1 of 9
 Statement Period: Jun 08 2021-Jul 07 2021
 Cust Ref #:
 Primary Account #: 1383

Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$5, you may now overdraw your account by up to \$10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 Checking

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Account # 1383

ACCOUNT SUMMARY

Beginning Balance	1,969.15	Average Collected Balance	7,414.88
Deposits	4,873.33	Interest Earned This Period	0.00
Electronic Deposits	38,036.08	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	19,960.83	Days in Period	30
Electronic Payments	19,306.91		
Ending Balance	5,610.82		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEPOSIT	3,040.00
07/02	DEPOSIT	1,833.33
	Subtotal:	4,873.33

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/09	ATM CHECK DEPOSIT, *****30088471644 AUT 060921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,984.00
06/11	ATM CHECK DEPOSIT, *****30088471644 AUT 061121 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,452.00
06/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL *****6100014723X	686.38

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	5,610.82
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Jun 08 2021 - Jul 07 2021
Cust Ref #: ***
Primary Account #: 11383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/15	ATM CHECK DEPOSIT, *****30088471644 AUT 061521 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	10,200.00
06/22	ATM CHECK DEPOSIT, *****30088471644 AUT 062221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,462.73
06/24	ATM CHECK DEPOSIT, *****30088471644 AUT 062421 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	3,000.00
06/28	ATM CHECK DEPOSIT, *****30088471644 AUT 062821 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6,055.55
06/30	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****8100025102X	645.49
06/30	ATM CHECK DEPOSIT, *****30088471644 AUT 062921 ATM CHECK DEPOSIT 1064 SECOND STREET PIKE RICHBORO * PA	11,233.33
07/02	ATM CHECK DEPOSIT, *****30090709940 AUT 070221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6.60
07/07	ATM CHECK DEPOSIT, *****30088471644 AUT 070721 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	310.00
Subtotal:		38,036.08

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
07/07	117	223.91	07/02	63022*	17,186.92	
07/02	123*	2,550.00				
Subtotal:					19,960.83	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/08	DEBIT CARD PURCHASE, *****30088471644, AUT 060721 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	40.26
06/08	DEBIT POS, *****30090709940, AUT 060821 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	26.49
06/08	DEBIT CARD PURCHASE, *****30088471644, AUT 060621 VISA DDA PUR ACME 4913 NEWTOWN * PA	19.99
06/09	ACH DEBIT, ATT PAYMENT ****55011EPAYO	371.00
06/09	DEBIT CARD PURCHASE, *****30088471644, AUT 060721 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	205.25
06/09	TD ATM DEBIT, *****30088471644, AUT 060921 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
06/09	DEBIT CARD PURCHASE, *****30088471644, AUT 060821 VISA DDA PUR MARATHON GRILL 16TH PHILADELPHIA * PA	60.22

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Cust Ref #:
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/09	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	41.85
06/09	DEBIT CARD PURCHASE, *****30088471644, AUT 060721 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	5.93
06/10	DEBIT CARD PURCHASE, *****30088471644, AUT 060921 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	62.83
06/10	TD ATM DEBIT, *****30090709940, AUT 061021 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	60.00
06/10	DEBIT CARD PURCHASE, *****30090709940, AUT 060821 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	4.55
06/11	ACH DEBIT, AUDI FINCL, TEL. RETRY PYMT PTEL****279496	783.31
06/11	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	783.31
06/11	DEBIT POS, *****30090709940, AUT 061121 DDA PURCHASE GAP US 661 NEWTOWN * PA	57.52
06/11	DEBIT POS, *****30088471644, AUT 061121 DDA PURCH W/CB RITE AID 11089 NEWTOWN * PA	48.99
06/11	DEBIT CARD PURCHASE, *****30088471644, AUT 061021 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	24.12
06/14	DEBIT POS, *****30090709940, AUT 061221 DDA PURCHASE TARGET T 2331 E LINCO LANGHORNE * PA	287.66
06/14	DEBIT CARD PURCHASE, *****30088471644, AUT 061221 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	205.20
06/14	DEBIT CARD PURCHASE, *****30088471644, AUT 061221 VISA DDA PUR WINE AND SPIRITS 0943 NEWTOWN * PA	156.76
06/14	DEBIT CARD PURCHASE, *****30090709940, AUT 061221 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	75.00
06/14	DEBIT CARD PURCHASE, *****30088471644, AUT 061121 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	51.03
06/14	DEBIT CARD PURCHASE, *****30088471644, AUT 061021 VISA DDA PUR EXXONMOBIL 47402706 NEWTOWN * PA	46.00
06/14	DEBIT CARD PURCHASE, *****30088471644, AUT 061221 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	18.01
06/14	DEBIT CARD PURCHASE, *****30088471644, AUT 061221 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	5.29
06/15	DEBIT CARD PURCHASE, *****30088471644, AUT 061421 VISA DDA PUR BP 1923903MAPLES SHADE B MAPLE SHADE * NJ	67.85
06/15	DEBIT CARD PURCHASE, *****30088471644, AUT 061421 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	48.02
06/15	DEBIT POS, *****30090709940, AUT 061521 DDA PURCHASE LUKOIL 69722 NEWTOWN * PA	40.00
06/16	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000040719	156.50
06/16	DEBIT CARD PURCHASE, *****30090709940, AUT 061421 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	109.96

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Cust Ref #:
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/16	DEBIT POS, *****30090709940, AUT 061621 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	80.95
06/16	DEBIT CARD PURCHASE, *****30088471644, AUT 061521 VISA DDA PUR CHEESECAKE PHILADELPHIA PHILADELPHIA * PA	44.18
06/16	DEBIT CARD PAYMENT, *****30088471644, AUT 061521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
06/16	DEBIT CARD PURCHASE, *****30088471644, AUT 061521 VISA DDA PUR DUNKIN 310391 PHILADELPHIA * PA	1.82
06/17	DEBIT CARD PURCHASE, *****30090709940, AUT 061621 VISA DDA PUR OTTER AI HTTPSOTTER AI * CA	49.99
06/18	ACH DEBIT, GM FINANCIAL GMF PYMT ****2026576796	1,302.12
06/18	TD ATM DEBIT, *****30088471644, AUT 061821 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	400.00
06/18	DEBIT POS, *****30090709940, AUT 061821 DDA PURCHASE ULTA 1649 NEWTOWN * PA	137.16
06/18	DEBIT POS, *****30090709940, AUT 061821 DDA PURCHASE BEDBATH BEYOND 20 WEST NEWTOWN * PA	133.53
06/18	DEBIT CARD PURCHASE, *****30090709940, AUT 061721 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
06/18	TD ATM DEBIT, *****30090709940, AUT 061821 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
06/18	DEBIT CARD PAYMENT, *****30088471644, AUT 061721 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	42.48
06/21	DEBIT CARD PAYMENT, *****30088471644, AUT 061921 VISA DDA PUR STATE FARM INSURANCE 800-956 6310 * IL	545.64
06/21	DEBIT POS, *****30090709940, AUT 062121 DDA PURCHASE MACY S 680 W DEKALB KING OF PRUSS * PA	425.00
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061821 VISA DDA PUR THE RIVER HOUSE AT ODETT NEW HOPE * PA	316.29
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061921 VISA DDA PUR BARELIS BY THE SEA SPRING LAKE * NJ	231.93
06/21	DEBIT POS, *****30088471644, AUT 062021 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	204.62
06/21	DEBIT POS, *****30088471644, AUT 062021 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	166.98
06/21	DEBIT POS, *****30090709940, AUT 062121 DDA PURCHASE HOMEGOODS 550 E LANCAS SAINT DAVIDS * PA	129.28
06/21	DEBIT CARD PURCHASE, *****30090709940, AUT 061821 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	83.00
06/21	DEBIT CARD PURCHASE, *****30090709940, AUT 061821 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	80.00
06/21	DEBIT POS, *****30090709940, AUT 062121 DDA PURCHASE NEIMAN MA NEIMAN MARCU KING OF PRUSS * PA	80.00

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America's Most Convenient Bank®

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RICHARD W JOHNSON JR
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Cust Ref #: *
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061921 VISA DDA PUR SUNOCO 0557959400 TRENTON * NJ	52.37
06/21	DEBIT CARD PURCHASE, *****30090709940, AUT 062021 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	40.71
06/21	DEBIT CARD PAYMENT, *****30088471644, AUT 061821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
06/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	398.41
06/23	DEBIT CARD PURCHASE, *****30090709940, AUT 062221 VISA DDA PUR VILLA JOSEPH MARIE HIGH HOLLAND * PA	750.00
06/23	DEBIT CARD PURCHASE, *****30090709940, AUT 062221 VISA DDA PUR PORSCHE AUDI WARRINGTON WARRINGTON * PA	254.34
06/23	DEBIT CARD PURCHASE, *****30088471644, AUT 062121 VISA DDA PUR LASCALAS FIRE VILLANOVA VILLANOVA * PA	108.51
06/23	DEBIT CARD PURCHASE, *****30090709940, AUT 062221 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	75.00
06/23	DEBIT CARD PURCHASE, *****30088471644, AUT 062221 VISA DDA PUR CONOCO HADDONFIELD PENNSAUKEN * NJ	34.40
06/24	DEBIT CARD PAYMENT, *****30088471644, AUT 062321 VISA DDA PUR NEWTOWNTERMITEPESTCONTRL 215 5797378 * PA	180.20
06/24	DEBIT CARD PURCHASE, *****30088471644, AUT 062221 VISA DDA PUR OYSTER HOUSE PHILADELPHIA * PA	145.42
06/24	DEBIT CARD PURCHASE, *****30088471644, AUT 062321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	53.00
06/25	DEBIT CARD PURCHASE, *****30088471644, AUT 062421 VISA DDA PUR SP MAVI US- HTTPSMAVIGIYI * NY	117.29
06/25	DEBIT CARD PURCHASE, *****30088471644, AUT 062421 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	54.72
06/28	DEBIT POS, *****30090709940, AUT 062821 DDA PURCHASE SAMS CLUB SAM S CLUB LANGHORNE * PA	269.99
06/28	DEBIT CARD PURCHASE, *****30088471644, AUT 062521 VISA DDA PUR LAWYERS REG EGOV COM * NJ	259.56
06/28	DEBIT POS, *****30088471644, AUT 062721 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	179.52
06/28	DEBIT CARD PURCHASE, *****30088471644, AUT 062721 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	101.74
06/28	DEBIT CARD PURCHASE, *****30090709940, AUT 062521 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	76.85
06/28	DEBIT POS, *****30090709940, AUT 062821 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	61.50
06/28	DEBIT CARD PURCHASE, *****30088471644, AUT 062721 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	23.30
06/29	ELECTRONIC PMT-TEL, MBFS - 8.95 D000019518 *****242345001	830.00
06/29	DEBIT CARD PURCHASE, *****30088471644, AUT 062821 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	40.20

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Cust Ref #: **
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/29	DEBIT CARD PURCHASE, *****30090709940, AUT 062821 VISA DDA PUR PETSMART 0568 FAIRLESS HILL * PA	30.19
06/29	ELECTRONIC PMT-TEL, REP CF MBFS D000019473 ****02101338332	8.95
06/30	DEBIT CARD PURCHASE, *****30088471644, AUT 062921 VISA DDA PUR RGP NATURALAWN OF AMERIC 215 6537979 * PA	292.56
06/30	DEBIT CARD PURCHASE, *****30088471644, AUT 062921 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
06/30	DEBIT POS, *****30088471644, AUT 063021 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	61.27
06/30	DEBIT CARD PURCHASE, *****30088471644, AUT 062921 VISA DDA PUR SPEEDWAY 06785 RICHBORO * PA	34.15
06/30	DEBIT CARD PURCHASE, *****30090709940, AUT 062821 VISA DDA PUR BARNES NOBLE 2697 FAIRLESS HILL * PA	16.18
07/02	CCD DEBIT, IBC EDI PAYMTS PRMAX****106754	2,526.99
07/02	DEBIT CARD PURCHASE, *****30088471644, AUT 070121 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	163.76
07/02	DEBIT CARD PURCHASE, *****30090709940, AUT 070121 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
07/02	TD ATM DEBIT, *****30090709940, AUT 070221 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
07/06	ACH DEBIT, GM FINANCIAL GMF PYMT ****2026576796	1,274.87
07/06	ACH DEBIT, COMCAST 8499102 050017305 0927570	310.41
07/06	DEBIT CARD PURCHASE, *****30088471644, AUT 070121 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
07/06	DEBIT CARD PURCHASE, *****30088471644, AUT 070121 VISA DDA PUR PA ATTRNY REGISTRATN FEE 877 2272672 * PA	227.75
07/06	DEBIT POS, *****30088471644, AUT 070521 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	198.75
07/06	DEBIT CARD PURCHASE, *****30088471644, AUT 070521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	179.63
07/06	DEBIT POS, *****30088471644, AUT 070621 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	101.16
07/06	DEBIT CARD PURCHASE, *****30088471644, AUT 070321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
07/06	DEBIT POS, *****30088471644, AUT 070321 DDA PURCH W/CB TARGET T 455 CARNEGIE MALVERN * PA	60.61
07/06	DEBIT POS, *****30088471644, AUT 070621 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	50.00
07/06	DEBIT CARD PURCHASE, *****30090709940, AUT 070321 VISA DDA PUR CHIPOTLE ONLINE CHIPOTLE COM * CA	15.69

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/06	DEBIT CARD PURCHASE, *****30090709940, AUT 070221 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	12.50
07/07	TD ATM DEBIT, *****30088471644, AUT 070721 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
07/07	DEBIT CARD PURCHASE, *****30088471644, AUT 070521 VISA DDA PUR ACME 4913 NEWTOWN * PA	12.71
	Subtotal:	19,306.91

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/07	1,969.15	06/22	9,496.02
06/08	1,882.41	06/23	8,273.77
06/09	2,982.16	06/24	10,895.15
06/10	2,854.78	06/25	10,723.14
06/11	2,609.53	06/28	15,806.23
06/14	1,764.58	06/29	14,896.89
06/15	12,495.09	06/30	26,266.55
06/16	12,085.79	07/02	8,493.81
06/17	12,035.80	07/06	5,737.44
06/18	9,795.51	07/07	5,610.82
06/21	7,431.70		

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
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RICHARD W JOHNSON JR 01-21 117
ALYSE M JOHNSON
DICTIONARY POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940
Pay to the Order of McCullister RUBEN \$ 223.91
TWO HUNDRED AND TWENTY-THREE 7/1/21
TD Bank
America's Most Convenient Bank®
For INT# 9424/165
⑆036001808⑆

#117 07/07 \$223.91

RICHARD W JOHNSON JR 01-21 123
ALYSE M JOHNSON
DICTIONARY POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940
Pay to the Order of Richard W Johnson, III \$ 2,550.00
TWO THOUSAND, FIVE HUNDRED AND FIFTY 7/1/21
TD Bank
America's Most Convenient Bank®
For PRINCE EXCHANGES
⑆036001808⑆

#123 07/02 \$2,550.00

Richard Johnson
5 Sarah Dr
Newtown, PA 18940
TO BANK, PA
PO BOX 1577
LEWISTON, ME 0424377
7/1/2021
Pay To The Order Of THE BANK OF AMERICA \$17,186.92
Pay Exactly \$17,186.92 Dollars And Cents SIXTEEN THOUSAND, ONE HUNDRED AND EIGHTY-SIX AND 92/100
⑆00053022⑆
Customer's Name: Richard Johnson 7/29/2021
Memo: Loan Payment
Signature Not Required
Payment is being included by the Depositor.
Payee is not responsible for payment of the document.
This document is not to be deposited in a bank or other financial institution.
Amount of funds must be guaranteed by payment to the

#63022 07/02 \$17,186.92